

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 21, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	9127952F7	
High Rate ¹	0.265%	
Allotted at High Price	38.36%	
Investment Rate ²	99.732056	
	0.269%	
Median Rate ³	0.255%	
Low Rate ⁴	0.230%	
Issue Date	September 23, 2010	
Maturity Date	September 22, 2011	
	Tendered	Accepted
Competitive	\$105,934,000,000	\$24,785,024,000
Noncompetitive	\$215,283,300	\$215,283,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$106,149,283,300	\$25,000,307,300⁶
SOMA	\$0	\$0
Total	\$106,149,283,300	\$25,000,307,300
	Tendered	Accepted
Primary Dealer ⁷	\$83,225,000,000	\$13,329,640,000
Direct Bidder ⁸	\$10,453,000,000	\$3,624,644,000
Indirect Bidder ⁹	\$12,256,000,000	\$7,830,740,000
Total Competitive	\$105,934,000,000	\$24,785,024,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$106,149,283,300/\$25,000,307,300 = 4.25

⁶ Awards to combined Treasury Direct systems = \$144,118,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.